

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
January 31, 2009

	Original Appropriation	January 2009	Seven Months FY 09	Appropriation Year
<u>Appropriation Year 2009</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 23	\$ 24,151,503,047	\$ 108,161,745	\$ 497,744,171	* \$ 24,649,247,218
Annual Transfer Appropriations per HB's 1-13 & 23	8,006,084,650	5,446,476	48,971,348	8,055,055,998
Rollover of Biennial Appropriations per HB's 17 & 18	612,044,377	350,000	435,770	612,480,147
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	---	---	75,915,336
Reappropriations per HB 16	67,763,844	---	22,895,270	<u>90,659,114</u>
Total Appropriations				33,483,357,813
Expenditures and Appropriated Transfers Out:				
Expenditures		1,982,788,901	13,405,287,859	
Appropriated Transfers Out		<u>608,908,065</u>	<u>4,241,225,220</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,591,696,966</u>	\$ <u>17,646,513,079</u>	<u>17,646,513,079</u>
Unexpended Appropriations				\$ <u>15,836,844,734</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
February 28, 2009

	<u>Original Appropriation</u>	<u>February 2009</u>	<u>Eight Months FY 09</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2009</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 23	\$ 24,151,503,047	\$ 16,179,292	\$ 513,923,463	* \$ 24,665,426,510
Annual Transfer Appropriations per HB's 1-13 & 23	8,006,084,650	4,060,931	53,032,279	8,059,116,929
Rollover of Biennial Appropriations per HB's 17 & 18	612,044,377	---	435,770	612,480,147
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	---	---	75,915,336
Reappropriations per HB 16	67,763,844	658,036	23,553,306	<u>91,317,150</u>
Total Appropriations				33,504,256,072
Expenditures and Appropriated Transfers Out:				
Expenditures		2,023,022,329	15,428,310,188	
Appropriated Transfers Out		<u>753,335,354</u>	<u>4,994,560,574</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u><u>2,776,357,683</u></u>	\$ <u><u>20,422,870,762</u></u>	<u>20,422,870,762</u>
Unexpended Appropriations				\$ <u><u>13,081,385,310</u></u>

* Increases in Estimated Appropriations

**STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
March 31, 2009**

	Original Appropriation	March 2009	Nine Months FY 09	Appropriation Year
<u>Appropriation Year 2009</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 23	\$ 24,151,503,047	\$ 74,833,384	\$ 588,756,847	* \$ 24,740,259,894
Annual Transfer Appropriations per HB's 1-13 & 23	8,006,084,650	1,809,281	54,841,560	8,060,926,210
Rollover of Biennial Appropriations per HB's 17 & 18	612,044,377	165,529	601,299	612,645,676
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	---	---	75,915,336
Reappropriations per HB 16	67,763,844	132,305	23,685,611	<u>91,449,455</u>
Total Appropriations				33,581,196,571
Expenditures and Appropriated Transfers Out:				
Expenditures		1,987,562,272	17,415,872,460	
Appropriated Transfers Out		<u>706,242,360</u>	<u>5,700,802,934</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,693,804,632</u>	\$ <u>23,116,675,394</u>	<u>23,116,675,394</u>
Unexpended Appropriations				\$ <u>10,464,521,177</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
April 30, 2009

	Original Appropriation	April 2009	Ten Months FY 09	Appropriation Year
<u>Appropriation Year 2009</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 23	\$ 24,151,503,047	\$ 318,788,195	\$ 907,545,042	* \$ 25,059,048,089
Annual Transfer Appropriations per HB's 1-13 & 23	8,006,084,650	17,920,203	72,761,763	8,078,846,413
Rollover of Biennial Appropriations per HB's 17 & 18	612,044,377	---	601,299	612,645,676
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	---	---	75,915,336
Reappropriations per HB 16	67,763,844	---	23,685,611	91,449,455
Emergency and Supplemental Appropriations				
Per HB 14, 95th General Assembly,				
First Regular Session - Annual Appropriations	316,382,112	---	---	316,382,112
First Regular Session - Transfer Appropriations	332,385,984	---	---	<u>332,385,984</u>
Total Appropriations				34,566,673,065
Expenditures and Appropriated Transfers Out:				
Expenditures		2,124,816,875	19,540,689,335	
Appropriated Transfers Out		<u>824,174,229</u>	<u>6,524,977,163</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,948,991,104</u>	\$ <u>26,065,666,498</u>	<u>26,065,666,498</u>
Unexpended Appropriations				\$ <u>8,501,006,567</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
May 31, 2009

	Original Appropriation	May 2009	Eleven Months FY 09	Appropriation Year
<u>Appropriation Year 2009</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 23	\$ 24,151,503,047	\$ 144,596,216	\$ 1,052,141,258	* \$ 25,203,644,305
Annual Transfer Appropriations per HB's 1-13 & 23	8,006,084,650	257,309,513	330,071,276	8,336,155,926
Rollover of Biennial Appropriations per HB's 17 & 18	612,044,377	974,078	1,575,377	613,619,754
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	---	---	75,915,336
Reappropriations per HB 16	67,763,844	905	23,686,516	91,450,360
Emergency and Supplemental Appropriations				
Per HB 14, 95th General Assembly				
First Regular Session - Annual Appropriations	316,382,112	---	---	316,382,112
First Regular Session - Transfer Appropriations	332,385,984	---	---	332,385,984
Per HB 15, 95th General Assembly				
First Regular Session - Annual Appropriations	155,463,917	---	---	155,463,917
First Regular Session - Transfer Appropriations	1,425,027	---	---	<u>1,425,027</u>
Total Appropriations				35,126,442,721
Expenditures and Appropriated Transfers Out:				
Expenditures		2,120,198,237	21,660,887,572	
Appropriated Transfers Out		<u>1,173,256,871</u>	<u>7,698,234,034</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>3,293,455,108</u>	\$ <u>29,359,121,606</u>	29,359,121,606
Unexpended Appropriations				\$ <u>5,767,321,115</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
June 30, 2009

	Original Appropriation	June 2009	Twelve Months FY 09	Appropriation Year
<u>Appropriation Year 2009</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 23	\$ 24,151,503,047	\$ 207,023,197	\$ 1,259,164,455	* \$ 25,410,667,502
Annual Transfer Appropriations per HB's 1-13 & 23	8,006,084,650	201,425,993	531,497,269	8,537,581,919
Rollover of Biennial Appropriations per HB's 17 & 18	612,044,377	(25,185)	1,550,192	613,594,569
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	---	---	75,915,336
Reappropriations per HB 16	67,763,844	551,459	24,237,975	92,001,819
Emergency and Supplemental Appropriations				
Per HB 14, 95th General Assembly				
First Regular Session - Annual Appropriations	316,382,112	14,983,884	14,983,884	331,365,996
First Regular Session - Transfer Appropriations	332,385,984	1,492,346	1,492,346	333,878,330
Per HB 15, 95th General Assembly				
First Regular Session - Annual Appropriations	155,463,917	---	---	155,463,917
First Regular Session - Transfer Appropriations	1,425,027	891	891	<u>1,425,918</u>
Total Appropriations				35,551,895,306
Expenditures and Appropriated Transfers Out:				
Expenditures		2,364,927,800	24,025,815,372	
Appropriated Transfers Out		<u>702,646,664</u>	<u>8,400,880,698</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>3,067,574,464</u>	\$ <u>32,426,696,070</u>	<u>32,426,696,070</u>
Unexpended Appropriations				\$ <u>3,125,199,236</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2009

	Original Appropriation	July 2009	Appropriation Year
<u>Appropriation Year 2009</u>			
Appropriations:			
Annual Appropriations per HB's 1-13 & 23	\$ 24,151,503,047	\$ 28,000	* \$ 24,151,531,047
Annual Transfer Appropriations per HB's 1-13 & 23	8,006,084,650	1,230	8,006,085,880
Rollover of Biennial Appropriations per HB 17 & 18	612,044,377	---	612,044,377
Rollover of Biennial Transfer Appropriations per HB 17 & 18	75,915,336	---	75,915,336
Reappropriations per HB 16	67,763,844	---	67,763,844
Emergency and Supplemental Appropriations			
Per HB 14, 95th General Assembly			
First Regular Session - Annual Appropriations	316,382,112	---	316,382,112
First Regular Session - Transfer Appropriations	332,385,984	---	332,385,984
Per HB 15, 95th General Assembly			
First Regular Session - Annual Appropriations	155,463,917	---	155,463,917
First Regular Session - Transfer Appropriations	1,425,027	9,573	1,434,600
Increases in Estimated Appropriations for FY09			1,832,927,012
Less: Reappropriations to FY10			478,470,704
Less: Expenditures and Appropriated Transfers Out at 6-30-09			<u>32,426,696,070</u>
Total Appropriations			2,646,767,335
Expenditures and Appropriated Transfers Out:			
Expenditures		(918,575)	
Appropriated Transfers Out		<u>846</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>(917,729)</u>	<u>(917,729)</u>
Unexpended Appropriations			\$ <u>2,647,685,064</u>
	Original Appropriation	July 2009	Appropriation Year
<u>Appropriation Year 2010</u>			
Appropriations:			
Annual Appropriations per HB's 1-13 & 21	\$ 26,529,377,558	\$ 110,422,848	* \$ 26,639,800,406
Annual Transfer Appropriations per HB's 1-13 & 21	8,657,528,050	83,954,211	8,741,482,261
Biennial Reappropriations per HB 17	478,470,704	18,972,861	497,443,565
Biennial Appropriations per HB 22	519,639,040	2,237,768	521,876,808
Biennial Transfer Appropriations per HB 22	168,188,580	---	<u>168,188,580</u>
Total Appropriations			36,568,791,620
Expenditures and Appropriated Transfers Out:			
Expenditures		2,021,493,436	
Appropriated Transfers Out		<u>906,657,117</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,928,150,553</u>	<u>2,928,150,553</u>
Unexpended Appropriations			\$ <u>33,640,641,067</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
August 31, 2009

	Original Appropriation	August 2009	Two Months FY 10	Appropriation Year
<u>Appropriation Year 2010</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 26,529,377,558	\$ 32,450,563	\$ 142,873,411	* \$ 26,672,250,969
Annual Transfer Appropriations per HB's 1-13 & 21	8,657,528,050	88,403,992	172,358,203	8,829,886,253
Biennial Reappropriations per HB 17	478,470,704	433,388	19,406,249	497,876,953
Biennial Appropriations per HB 22	519,639,040	1,500,000	3,737,768	523,376,808
Biennial Transfer Appropriations per HB 22	168,188,580	---	---	<u>168,188,580</u>
Total Appropriations				36,691,579,563
Expenditures and Appropriated Transfers Out:				
Expenditures		1,903,061,140	3,924,554,576	
Appropriated Transfers Out		<u>683,914,346</u>	<u>1,590,571,463</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,586,975,486</u>	\$ <u>5,515,126,039</u>	<u>5,515,126,039</u>
Unexpended Appropriations				\$ <u><u>31,176,453,524</u></u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
September 30, 2009

	Original Appropriation	September 2009	Three Months FY 10	Appropriation Year
<u>Appropriation Year 2010</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 26,529,377,558	\$ 790,613,114	\$ 933,486,525	* \$ 27,462,864,083
Annual Transfer Appropriations per HB's 1-13 & 21	8,657,528,050	3,265,396	175,623,599	8,833,151,649
Biennial Reappropriations per HB 17	478,470,704	---	19,406,249	497,876,953
Biennial Appropriations per HB 22	519,639,040	447,341	4,185,109	523,824,149
Biennial Transfer Appropriations per HB 22	168,188,580	---	---	<u>168,188,580</u>
Total Appropriations				37,485,905,414
Expenditures and Appropriated Transfers Out:				
Expenditures		2,081,370,723	6,005,925,299	
Appropriated Transfers Out		<u>695,559,849</u>	<u>2,286,131,312</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,776,930,572</u>	\$ <u>8,292,056,611</u>	<u>8,292,056,611</u>
Unexpended Appropriations				\$ <u>29,193,848,803</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
October 31, 2009

	Original Appropriation	October 2009	Four Months FY 10	Appropriation Year
<u>Appropriation Year 2010</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 26,529,377,558	\$ 27,476,225	\$ 960,962,750	* \$ 27,490,340,308
Annual Transfer Appropriations per HB's 1-13 & 21	8,657,528,050	36,476,485	212,100,084	8,869,628,134
Biennial Reappropriations per HB 17	478,470,704	21,612	19,427,861	497,898,565
Biennial Appropriations per HB 22	519,639,040	4,950,000	9,135,109	528,774,149
Biennial Transfer Appropriations per HB 22	168,188,580	---	---	<u>168,188,580</u>
Total Appropriations				37,554,829,736
Expenditures and Appropriated Transfers Out:				
Expenditures		2,078,891,669	8,084,816,968	
Appropriated Transfers Out		<u>772,855,268</u>	<u>3,058,986,580</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,851,746,937</u>	\$ <u>11,143,803,548</u>	<u>11,143,803,548</u>
Unexpended Appropriations				\$ <u>26,411,026,188</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
November 30, 2009

	Original Appropriation	November 2009	Five Months FY 10	Appropriation Year
<u>Appropriation Year 2010</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 26,529,377,558	\$ 76,194,026	\$ 1,037,156,776	* \$ 27,566,534,334
Annual Transfer Appropriations per HB's 1-13 & 21	8,657,528,050	98,489,080	310,589,164	8,968,117,214
Biennial Reappropriations per HB 17	478,470,704	6,981	19,434,842	497,905,546
Biennial Appropriations per HB 22	519,639,040	1,702,422	10,837,531	530,476,571
Biennial Transfer Appropriations per HB 22	168,188,580	---	---	<u>168,188,580</u>
Total Appropriations				37,731,222,245
Expenditures and Appropriated Transfers Out:				
Expenditures		1,995,377,051	10,080,194,019	
Appropriated Transfers Out		<u>633,819,212</u>	<u>3,692,805,792</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,629,196,263</u>	\$ <u>13,772,999,811</u>	<u>13,772,999,811</u>
Unexpended Appropriations				\$ <u>23,958,222,434</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
December 31, 2009

	Original Appropriation	December 2009	Six Months FY 10	Appropriation Year
<u>Appropriation Year 2010</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 26,529,377,558	\$ 71,025,542	\$ 1,108,182,318	* \$ 27,637,559,876
Annual Transfer Appropriations per HB's 1-13 & 21	8,657,528,050	9,406,311	319,995,475	8,977,523,525
Biennial Reappropriations per HB 17	478,470,704	25,110	19,459,952	497,930,656
Biennial Appropriations per HB 22	519,639,040	---	10,837,531	530,476,571
Biennial Transfer Appropriations per HB 22	168,188,580	---	---	<u>168,188,580</u>
Total Appropriations				37,811,679,208
Expenditures and Appropriated Transfers Out:				
Expenditures		2,023,250,043	12,103,444,062	
Appropriated Transfers Out		<u>552,907,812</u>	<u>4,245,713,604</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,576,157,855</u>	\$ <u>16,349,157,666</u>	<u>16,349,157,666</u>
Unexpended Appropriations				\$ <u>21,462,521,542</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
January 31, 2009

	Original Appropriation	January 2009	Seven Months FY 09	Appropriation Year
<u>Appropriation Year 2009</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 23	\$ 6,362,349,861	\$ 4,800	\$ 13,957,281	* \$ 6,376,307,142
Annual Transfer Appropriations per HB's 1-13 & 23	4,658,253,299	1,100,000	6,021,778	4,664,275,077
Rollover of Biennial Appropriations per HB's 17 & 18	53,569,872	---	---	53,569,872
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	---	---	75,915,336
Reappropriations per HB 16	5,174,905	---	---	<u>5,174,905</u>
 Total Appropriations				 11,175,242,332
Expenditures and Appropriated Transfers Out:				
Expenditures		495,963,552	3,328,852,353	
Appropriated Transfers Out		<u>369,902,058</u>	<u>2,589,672,957</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>865,865,610</u>	 \$ <u>5,918,525,310</u>	 <u>5,918,525,310</u>
				\$ <u>5,256,717,022</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

**STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
February 28, 2009**

	Original Appropriation	February 2009	Eight Months FY 09	Appropriation Year
<u>Appropriation Year 2009</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 23	\$ 6,362,349,861	\$ 1,931,626	\$ 15,888,907	* \$ 6,378,238,768
Annual Transfer Appropriations per HB's 1-13 & 23	4,658,253,299	2,170,000	8,191,778	4,666,445,077
Rollover of Biennial Appropriations per HB's 17 & 18	53,569,872	---	---	53,569,872
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	---	---	75,915,336
Reappropriations per HB 16	5,174,905	---	---	<u>5,174,905</u>
 Total Appropriations				 11,179,343,958
Expenditures and Appropriated Transfers Out:				
Expenditures		648,583,264	3,977,435,617	
Appropriated Transfers Out		<u>348,627,660</u>	<u>2,938,300,617</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>997,210,924</u>	 \$ <u>6,915,736,234</u>	 <u>6,915,736,234</u>
 Unexpended Appropriations				 \$ <u>4,263,607,724</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
March 31, 2009

	Original Appropriation	March 2009	Nine Months FY 09	Appropriation Year
<u>Appropriation Year 2009</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 23	\$ 6,362,349,861	\$ 4,634,664	\$ 20,523,571	* \$ 6,382,873,432
Annual Transfer Appropriations per HB's 1-13 & 23	4,658,253,299	709,000	8,900,778	4,667,154,077
Rollover of Biennial Appropriations per HB's 17 & 18	53,569,872	---	---	53,569,872
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	---	---	75,915,336
Reappropriations per HB 16	5,174,905	---	---	<u>5,174,905</u>
 Total Appropriations				 11,184,687,622
Expenditures and Appropriated Transfers Out:				
Expenditures		566,396,478	4,543,832,095	
Appropriated Transfers Out		<u>341,881,757</u>	<u>3,280,182,374</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>908,278,235</u>	 \$ <u>7,824,014,469</u>	 <u>7,824,014,469</u>
 Unexpended Appropriations				 \$ <u><u>3,360,673,153</u></u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
April 30, 2009

	Original Appropriation	April 2009	Ten Months FY 09	Appropriation Year
<u>Appropriation Year 2009</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 23	\$ 6,362,349,861	\$ 1,641,243	\$ 22,164,814	* \$ 6,384,514,675
Annual Transfer Appropriations per HB's 1-13 & 23	4,658,253,299	4,520,501	13,421,279	4,671,674,578
Rollover of Biennial Appropriations per HB's 17 & 18	53,569,872	---	---	53,569,872
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	---	---	75,915,336
Reappropriations per HB 16	5,174,905	---	---	5,174,905
Emergency and Supplemental Appropriations				
Per HB 14, 95th General Assembly,				
First Regular Session - Annual Appropriations	27,580,444	---	---	27,580,444
First Regular Session - Transfer Appropriations	83,310,270	---	---	<u>83,310,270</u>
Total Appropriations				11,301,740,080
Expenditures and Appropriated Transfers Out:				
Expenditures		592,223,338	5,136,055,433	
Appropriated Transfers Out		<u>539,827,261</u>	<u>3,820,009,635</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>1,132,050,599</u>	\$ <u>8,956,065,068</u>	<u>8,956,065,068</u>
				\$ <u>2,345,675,012</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
May 31, 2009

	Original Appropriation	May 2009	Eleven Months FY 09	Appropriation Year
<u>Appropriation Year 2009</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 23	\$ 6,362,349,861	\$ 3,780,789	\$ 25,945,603	* \$ 6,388,295,464
Annual Transfer Appropriations per HB's 1-13 & 23	4,658,253,299	500,000	13,921,279	4,672,174,578
Rollover of Biennial Appropriations per HB's 17 & 18	53,569,872	---	---	53,569,872
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	---	---	75,915,336
Reappropriations per HB 16	5,174,905	---	---	5,174,905
Emergency and Supplemental Appropriations				
Per HB 14, 95th General Assembly				
First Regular Session - Annual Appropriations	27,580,444	---	---	27,580,444
First Regular Session - Transfer Appropriations	83,310,270	---	---	83,310,270
Total Appropriations				11,306,020,869
Expenditures and Appropriated Transfers Out:				
Expenditures		555,361,986	5,691,417,419	
Appropriated Transfers Out		<u>567,058,672</u>	<u>4,387,068,307</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>1,122,420,658</u>	\$ <u>10,078,485,726</u>	10,078,485,726
				\$ <u>1,227,535,143</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
June 30, 2009

	Original Appropriation	June 2009	Twelve Months FY 09	Appropriation Year
<u>Appropriation Year 2009</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 23	\$ 6,362,349,861	\$ 88,051,129	\$ 113,996,732	* \$ 6,476,346,593
Annual Transfer Appropriations per HB's 1-13 & 23	4,658,253,299	71,878,476	85,799,755	4,744,053,054
Rollover of Biennial Appropriations per HB's 17 & 18	53,569,872	---	---	53,569,872
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	---	---	75,915,336
Reappropriations per HB 16	5,174,905	---	---	5,174,905
Emergency and Supplemental Appropriations				
Per HB 14, 95th General Assembly				
First Regular Session - Annual Appropriations	27,580,444	---	---	27,580,444
First Regular Session - Transfer Appropriations	83,310,270	720,984	720,984	84,031,254
Total Appropriations				11,466,671,458
Expenditures and Appropriated Transfers Out:				
Expenditures		493,569,781	6,184,987,200	
Appropriated Transfers Out		379,696,494	4,766,764,801	
Total Expenditures and Appropriated Transfers Out		\$ 873,266,275	\$ 10,951,752,001	10,951,752,001
Unexpended Appropriations				\$ 514,919,457

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
July 31, 2009

	Original Appropriation	July 2009	Appropriation Year
<u>Appropriation Year 2009</u>			
Appropriations:			
Annual Appropriations per HB's 1-13 & 23	\$ 6,362,349,861	\$ ---	* \$ 6,362,349,861
Annual Transfer Appropriations per HB's 1-13 & 23	4,658,253,299	---	4,658,253,299
Rollover of Biennial Appropriations per HB 17 & 18	53,569,872	---	53,569,872
Rollover of Biennial Transfer Appropriations per HB 18	75,915,336	---	75,915,336
Reappropriations per HB 16	5,174,905	---	5,174,905
Emergency and Supplemental Appropriations Per HB 14, 95th General Assembly			
First Regular Session - Annual Appropriations	27,580,444	---	27,580,444
First Regular Session - Transfer Appropriations	83,310,270	---	83,310,270
Increases in Estimated Appropriations for FY08			200,517,471
Less: Reappropriations to FY10			47,749,776
Less: Expenditures and Appropriated Transfers Out at 6-30-09			<u>10,951,752,001</u>
Total Appropriations			467,169,681

Expenditures and Appropriated Transfers Out:

Expenditures	(125,204)	
Appropriated Transfers Out	<u>(337)</u>	
Total Expenditures and Appropriated Transfers Out	\$ <u>(125,541)</u>	<u>(125,541)</u>
Unexpended Appropriations		\$ <u>467,295,222</u>

	Original Appropriation	July 2009	Appropriation Year
<u>Appropriation Year 2010</u>			
Appropriations:			
Annual Appropriations per HB's 1-13 & 21	\$ 6,009,372,186	\$ 1,478,383	* \$ 6,010,850,569
Annual Transfer Appropriations per HB's 1-13 & 21	4,191,703,301	---	4,191,703,301
Biennial Reappropriations per HB 17	47,749,776	---	47,749,776
Biennial Appropriations per HB 22	880,417	---	880,417
Biennial Transfer Appropriations per HB 22	107,832,197	---	<u>107,832,197</u>
Total Appropriations			10,359,016,260
Expenditures and Appropriated Transfers Out:			
Expenditures		486,761,020	
Appropriated Transfers Out		<u>406,127,408</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>892,888,428</u>	<u>892,888,428</u>
Unexpended Appropriations			\$ <u>9,466,127,832</u>

* Increases in Estimated Appropriations

**STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
August 31, 2009**

	Original Appropriation	August 2009	Two Months FY 10	Appropriation Year
<u>Appropriation Year 2010</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 6,009,372,186	\$ ---	\$ 1,478,383	* \$ 6,010,850,569
Annual Transfer Appropriations per HB's 1-13 & 21	4,191,703,301	1,837	1,837	4,191,705,138
Biennial Reappropriations per HB 17	47,749,776	---	---	47,749,776
Biennial Appropriations per HB 22	880,417	---	---	880,417
Biennial Transfer Appropriations per HB 22	107,832,197	---	---	<u>107,832,197</u>
 Total Appropriations				 10,359,018,097
Expenditures and Appropriated Transfers Out:				
Expenditures		436,043,678	922,804,698	
Appropriated Transfers Out		<u>340,053,207</u>	<u>746,180,615</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>776,096,885</u>	 \$ <u>1,668,985,313</u>	 <u>1,668,985,313</u>
 Unexpended Appropriations				 \$ <u><u>8,690,032,784</u></u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
September 30, 2009

	Original Appropriation	September 2009	Three Months FY 10	Appropriation Year
<u>Appropriation Year 2010</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 6,009,372,186	\$ 270,601	\$ 1,748,984	* \$ 6,011,121,170
Annual Transfer Appropriations per HB's 1-13 & 21	4,191,703,301	-	1,837	4,191,705,138
Biennial Reappropriations per HB 17	47,749,776	-	-	47,749,776
Biennial Appropriations per HB 22	880,417	-	-	880,417
Biennial Transfer Appropriations per HB 22	107,832,197	-	-	<u>107,832,197</u>
 Total Appropriations				 10,359,288,698
Expenditures and Appropriated Transfers Out:				
Expenditures		444,173,346	1,366,978,044	
Appropriated Transfers Out		<u>337,286,621</u>	<u>1,083,467,236</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>781,459,967</u>	 \$ <u>2,450,445,280</u>	 <u>2,450,445,280</u>
 Unexpended Appropriations				 \$ <u><u>7,908,843,418</u></u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
October 31, 2009

	Original Appropriation	October 2009	Four Months FY 10	Appropriation Year
<u>Appropriation Year 2010</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 6,009,372,186	\$ 220	\$ 1,749,204	* \$ 6,011,121,390
Annual Transfer Appropriations per HB's 1-13 & 21	4,191,703,301	-	1,837	4,191,705,138
Biennial Reappropriations per HB 17	47,749,776	-	-	47,749,776
Biennial Appropriations per HB 22	880,417	-	-	880,417
Biennial Transfer Appropriations per HB 22	107,832,197	-	-	<u>107,832,197</u>
 Total Appropriations				 10,359,288,918
Expenditures and Appropriated Transfers Out:				
Expenditures		476,699,319	1,843,677,363	
Appropriated Transfers Out		<u>285,426,388</u>	<u>1,368,893,624</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>762,125,707</u>	 \$ <u>3,212,570,987</u>	 <u>3,212,570,987</u>
 Unexpended Appropriations				 \$ <u>7,146,717,931</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
November 30, 2009

	Original Appropriation	November 2009	Five Months FY 10	Appropriation Year
<u>Appropriation Year 2010</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 6,009,372,186	\$ 261,919	\$ 2,011,123	* \$ 6,011,383,309
Annual Transfer Appropriations per HB's 1-13 & 21	4,191,703,301	-	1,837	4,191,705,138
Biennial Reappropriations per HB 17	47,749,776	-	-	47,749,776
Biennial Appropriations per HB 22	880,417	-	-	880,417
Biennial Transfer Appropriations per HB 22	107,832,197	-	-	<u>107,832,197</u>
 Total Appropriations				 10,359,550,837
Expenditures and Appropriated Transfers Out:				
Expenditures		448,180,843	2,291,858,206	
Appropriated Transfers Out		<u>258,186,575</u>	<u>1,627,080,199</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>706,367,418</u>	 \$ <u>3,918,938,405</u>	 <u>3,918,938,405</u>
 Unexpended Appropriations				 \$ <u><u>6,440,612,432</u></u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
December 31, 2009

	Original Appropriation	December 2009	Six Months FY 10	Appropriation Year
<u>Appropriation Year 2010</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 6,009,372,186	\$ 2,000	\$ 2,013,123 *	\$ 6,011,385,309
Annual Transfer Appropriations per HB's 1-13 & 21	4,191,703,301	1,070	2,907	4,191,706,208
Biennial Reappropriations per HB 17	47,749,776	---	---	47,749,776
Biennial Appropriations per HB 22	880,417	---	---	880,417
Biennial Transfer Appropriations per HB 22	107,832,197	---	---	<u>107,832,197</u>
 Total Appropriations				 10,359,553,907
Expenditures and Appropriated Transfers Out:				
Expenditures		432,843,137	2,724,701,343	
Appropriated Transfers Out		<u>270,566,808</u>	<u>1,897,647,007</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>703,409,945</u>	 \$ <u>4,622,348,350</u>	 <u>4,622,348,350</u>
 Unexpended Appropriations				 \$ <u>5,737,205,557</u>
* Increases in Estimated Appropriations				